

EXHIBIT 87a

Account No : ██████████ 5501

VUUZLE MEDIA CORP FZE LLC

ACY_AED

| OPENING BAL: 0 00 0 00 | | | | | | | | | | | | | | |
|------------------------|------------|------------------|------|---------|---|----------|----------------|-------------|------------|------|-----|-------------|---------------|---------------|
| RN_D | VALUE_D | RN_REF_NO | EVN | RN CODE | RN_DESC | USER_ID | INS RUMEN CODE | DR ACY_AM | CR ACY_AM | RA E | D C | LCY_BAL | ACY_CLOSE_BAL | LCY_CLOSE_BAL |
| 01/11/2020 | 01/11/2020 | 997AMIG2030607S | INIT | NIB | BALANCE B/F FROM NOOR BANK | NOORMIG | | 0.00 | 099.86 | 0.00 | C | .099.86 | .099.86 | .099.86 |
| 01/11/2020 | 01/11/2020 | 99701 d203060002 | INIT | FIS | IB TRANSFER DIBTS: 11000 ██████████ 1098 [FIS] REF/TRANSFER MONEY FOR ADS[BY ORDER OF ██████████ 19701 VUUZLE F L M PRODUCTION/OFFC 2101 BUS NESSMEDIA CITY DUBAI P.B. 29032 DUB][30168] | SYSTEM | | 0.00 | 100 000.00 | 0.00 | C | 100,000.00 | 10 .099.86 | 10 .099.86 |
| 01/11/2020 | 01/11/2020 | 99718bq2030639 5 | INIT | BS2 | ELECTRON DEBIT CARD TRANSACTION Twiter On line Ads ██████████ 77 07 IE | SYSTEM | | -2,360.66 | 0 00 | 0.00 | D | -2,360.66 | 101,739.20 | 101,739.20 |
| 02/11/2020 | 02/11/2020 | 080CQWD203070103 | INIT | CCW | COUNTER CHEQUE WITHDRAWAL ██████████ 5033 | BAA17653 | 100023 | -80,000.00 | 0.00 | 0.00 | D | -80,000.00 | 21,739.20 | 21,739.20 |
| 02/11/2020 | 02/11/2020 | 080TPCW203070202 | NIT | TPC | THIRD PARTY CHQ WITHDRAWAL CHARGES CHEQUE NO:100023 | SYSTEM | | -105.00 | 0.00 | 0.00 | D | -105.00 | 21.63 .20 | 21.63 .20 |
| 0 /11/2020 | 0 /11/2020 | 999ZATM20309050I | NIT | AUW | SWITCH ATM CASH WITHDRAWAL 2020110 09:27:50 ██████████ 9 56 - 376 - HSBG DUBAI AE - 000000376211 | S | | -5,001.50 | 0.00 | 0.00 | D | -5,001.50 | 16,632.70 | 16,632.70 |
| 0 /11/2020 | 0 /11/2020 | 999ZATM203090 KH | NIT | AUW | SWITCH ATM CASH WITHDRAWAL 2020110 09:29:12 ██████████ 9 56 - 376 - HSBG DUBAI AE - 000000376216 | S | | -5,001.50 | 0.00 | 0.00 | D | -5,001.50 | 11,631.20 | 11,631.20 |
| 0 /11/2020 | 0 /11/2020 | 999ZATM20309055X | NIT | AUW | SWITCH ATM CASH WITHDRAWAL 2020110 09:31:5 ██████████ 9 56 - 376 - HSBG DUBAI AE - 000000376221 | S | | -5,001.50 | 0.00 | 0.00 | D | -5,001.50 | 6,629.70 | 6,629.70 |
| 0 /11/2020 | 0 /11/2020 | 997DTCU203091553 | NIT | DTC | ATM DECL NE TRANSACT ON CHARGE 2020110 09:32: ██████████ 9 56 - 90000037622 - HSBG DUBAI AE | SYSTEM | | -0.70 | 0 00 | 0.00 | D | -0.70 | 6,629.00 | 6,629.00 |
| 0 /11/2020 | 0 /11/2020 | 997DTCU20309155 | NIT | DTC | ATM DECL NE TRANSACT ON CHARGE 2020110 09:3 :27 ██████████ 933 - 011017000055 - EMRMALSL01 01017 DUBAI AEAE | SYSTEM | | -0.70 | 0 00 | 0.00 | D | -0.70 | 6,628.30 | 6,628.30 |
| 05/11/2020 | 05/11/2020 | 99708hm203100002 | NIT | OAT | OWN ACCOUNT TRANSFER DIBTS: 7312 ██████████ 5983 [OAT][REF/UK INDONESIA FUND][BY ORDER OF ██████████ 19701 VUUZLE FILM PRODUCT ON/OFFC 2101 BUS NESSMEDIA CITY DUBAI P.B. 29032 DUB][302 0] | SYSTEM | | 0.00 | 30 000.00 | 0.00 | C | 30,000.00 | 36,628.30 | 36,628.30 |
| 06/11/2020 | 06/11/2020 | 997003/20311096 | NIT | BS2 | ELECTRON DEBIT CARD TRANSACTION DNB*OODADY COM PHP ██████████ 8652 https://www.g U | SYSTEM | | -1,978.63 | 0.00 | 0.00 | D | -1,978.63 | 3 ,6 9 67 | 3 ,6 9 67 |
| 06/11/2020 | 06/11/2020 | 997003/203110972 | NIT | BS2 | ELECTRON DEBIT CARD TRANSACTION F RST FOOD SERVICES LLC DUBAI AE ██████████ 8652 | SYSTEM | | -7 .00 | 0.00 | 0.00 | D | -7 .00 | 3 ,575.67 | 3 ,575.67 |
| 06/11/2020 | 06/11/2020 | 997003/203110980 | NIT | BS2 | ELECTRON DEBIT CARD TRANSACTION F RST FOOD SERVICES LLC DUBAI AE ██████████ 8652 | SYSTEM | | -13.00 | 0.00 | 0.00 | D | -13.00 | 3 ,562.67 | 3 ,562.67 |
| 06/11/2020 | 06/11/2020 | 997003/203110988 | NIT | BS2 | ELECTRON DEBIT CARD TRANSACTION F RST FOOD SERVICES LLC DUBAI AE ██████████ 8652 | SYSTEM | | -7.00 | 0.00 | 0.00 | D | -7.00 | 3 ,555.67 | 3 ,555.67 |
| 07/11/2020 | 07/11/2020 | 997a3bc203120001 | NIT | CFT | OUTGOING CROSS BORDER TRANSFER ██████████ 7027 ██████████ 7027 360 Hanna Bychuk UKRAINE:: Transfer] | SYSTEM | | -16.5 7.18 | 0.00 | 0.00 | D | -16.5 7.18 | 18,008. 9 | 18,008. 9 |
| 08/11/2020 | 08/11/2020 | 997a vv203130001 | NIT | CFT | OUTGOING CROSS BORDER TRANSFER ██████████ 7983 ██████████ 7983 3553 Ro latin Masluha INDONESIA:: Indones a fund] | SYSTEM | | -10,353.75 | 0.00 | 0.00 | D | -10,353.75 | 7.65 7 | 7.65 7 |
| 09/11/2020 | 09/11/2020 | 001BFT2031 0161 | NIT | IBC | IB FUNDS TRANSFER CREDIT FROM ██████████ 5501 TO ██████████ 5501 USD to AED | SYSTEM | | 0.00 | 29 ,120.00 | 0.00 | C | 29 ,120.00 | 301,77 7 | 301,77 7 |
| 09/11/2020 | 09/11/2020 | 997a3ve2031 0001 | NIT | DFT | OUTGOING DOMESTIC FUND TRANSFER ██████████ 3628 /REF/Transfer of fund | SYSTEM | | -300,000.00 | 0.00 | 0.00 | D | -300,000.00 | 1.77 7 | 1.77 7 |
| 09/11/2020 | 09/11/2020 | 997a3ve2031 0003 | NIT | SER | CASH MGMT. SERVICE CHARGES ██████████ 3628 ██████████ 0911 | SYSTEM | | -26.25 | 0.00 | 0.00 | D | -26.25 | 1.7 8. 9 | 1.7 8. 9 |
| 09/11/2020 | 09/11/2020 | 001BFT2031 067 | NIT | IBC | IB FUNDS TRANSFER CREDIT FROM ██████████ 5501 TO ██████████ 5501 For Personal Credit Card | SYSTEM | | 0.00 | 5 000.00 | 0.00 | C | 5,000.00 | 6.7 8. 9 | 6.7 8. 9 |
| 09/11/2020 | 09/11/2020 | 001BFT2031 075 | NIT | IBD | IB FUNDS TRANSFER DEBIT FROM ██████████ 5501 TO ██████████ 1 01:Payment for Credit Card | SYSTEM | | - 5,000.00 | 0 00 | 0.00 | D | - 5,000.00 | 1.7 8. 9 | 1.7 8. 9 |

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|------------|------------|------------------|------|-----|---|--------|--------|--|-------------|------------|------|---|-------------|-----------|-----------|
| 08/03/2021 | 08/03/2021 | 997001210670927 | INIT | BS2 | ELECTRON DEBIT CARD TRANSACTION DNH*GODADDY COM AED ██████████ 8652 | SYSTEM | | | -559.9 | 0.00 | 0.00 | D | -559.9 | 70,698.85 | 70,698.85 |
| 08/03/2021 | 08/03/2021 | 997001210670935 | INIT | BS2 | ELECTRON DEBIT CARD TRANSACTION DEL C OUSBRANS.COM TRURO C ██████████ 8652 | SYSTEM | | | -9.7 | 0.00 | 0.00 | D | -9.7 | 69.75.38 | 69.75.38 |
| 11/03/2021 | 11/03/2021 | 997001q21070127 | INIT | BS2 | ELECTRON DEBIT CARD TRANSACTION DNH*GODADDY COM PHP ██████████ 8652 | SYSTEM | | | -139.89 | 0.00 | 0.00 | D | -139.89 | 69.61.9 | 69.61.9 |
| 11/03/2021 | 11/03/2021 | 997a38u210700001 | INIT | CFT | OUTGOING CROSS BORDER TRANSFER ██████████ 8913 ██████████ 8913 (626 Sean Linhan:USA:: Leads) | SYSTEM | | | -7,530.00 | 0.00 | 0.00 | D | -7,530.00 | 62.08.9 | 62.08.9 |
| 11/03/2021 | 11/03/2021 | 997a38u210700000 | INIT | SER | CASH MGMT. SERV CE CHARGES ██████████ 8913 Sw ft Charges : 52.5 (626 Sean Linhan:USA:: Leads) | SYSTEM | | | -52.50 | 0.00 | 0.00 | D | -52.50 | 62,031.99 | 62,031.99 |
| 12/03/2021 | 12/03/2021 | 997001m210711035 | NIT | BS2 | ELECTRON DEBIT CARD TRANSACTION EIG*CONSTANTCONTACT.COM 855-2295506 US ██████████ 8652 | SYSTEM | | | -2.655 | 0.00 | 0.00 | D | -2.655 | 61,785. | 61,785. |
| 11/03/2021 | 11/03/2021 | 001BFT210730173 | INIT | IBC | IB FUNDING TRANSFER CREDIT FROM ██████████ 55501 TO ██████████ 5501: Transfer of fund | SYSTEM | | | 0.00 | 277,200.00 | 0.00 | C | 277,200.00 | 338,985. | 338,985. |
| 15/03/2021 | 15/03/2021 | 001NCG2107.556 | NIT | ICD | IVW CLEARING CHEQUE 10 060106 | SYSTEM | 100083 | | -21,296.50 | 0.00 | 0.00 | D | -21,296.50 | 317,688.9 | 317,688.9 |
| 15/03/2021 | 15/03/2021 | 997a532107.0001 | NIT | DFT | OUTGOING DOMESTIC FUND TRANSFER ██████████ 8972 REF/March 2021 | SYSTEM | | | -3.2.50 | 0.00 | 0.00 | D | -3.2.50 | 31.1 | 31.1 |
| 15/03/2021 | 15/03/2021 | 997a532107.0003 | NIT | SER | CASH MGMT. SERV CE CHARGES ██████████ 8972 ██████████ 1503 | SYSTEM | | | -52.65 | 0.00 | 0.00 | D | -52.65 | 31.391.79 | 31.391.79 |
| 15/03/2021 | 15/03/2021 | 997a532107.000 | NIT | COR | CORRESPONDENT BANK CHARGES ██████████ 8972: 5/1/CBAUAEAXXXX | SYSTEM | | | -1.00 | 0.00 | 0.00 | D | -1.00 | 31.390.79 | 31.390.79 |
| 15/03/2021 | 15/03/2021 | 997a5562107.0001 | NIT | SER | CASH MGMT. SERV CE CHARGES ██████████ 2286 ██████████ 1503 | SYSTEM | | | -52.65 | 0.00 | 0.00 | D | -52.65 | 31.338.1 | 31.338.1 |
| 15/03/2021 | 15/03/2021 | 997a5562107.0002 | NIT | COR | CORRESPONDENT BANK CHARGES ██████████ 2286: 200/1/CBAUAEAXXXX | SYSTEM | | | -1.00 | 0.00 | 0.00 | D | -1.00 | 31.337.1 | 31.337.1 |
| 15/03/2021 | 15/03/2021 | 997a5562107.0006 | NIT | DFT | OUTGOING DOMESTIC FUND TRANSFER ██████████ 2286 REF/Transfer of Fund | SYSTEM | | | -277,200.00 | 0.00 | 0.00 | D | -277,200.00 | 37,137.1 | 37,137.1 |
| 21/03/2021 | 21/03/2021 | 997001210802253 | NIT | BS2 | ELECTRON DEBIT CARD TRANSACTION MAILCHIMP *M SC MAILCHIMP.COM US ██████████ 8652 | SYSTEM | | | -1,099.99 | 0.00 | 0.00 | D | -1,099.99 | 36,037.15 | 36,037.15 |
| 29/03/2021 | 29/03/2021 | 997001a21080626 | NIT | BS2 | ELECTRON DEBIT CARD TRANSACTION A MEDIUM CORPORAT ON ██████████ 5008 US ██████████ 8652 | SYSTEM | | | -18.97 | 0.00 | 0.00 | D | -18.97 | 36,018.18 | 36,018.18 |
| 31/03/2021 | 31/03/2021 | 997001210901281 | NIT | BS2 | ELECTRON DEBIT CARD TRANSACTION DNH*GODADDY COM PHP ██████████ 8652 | SYSTEM | | | -1,256.79 | 0.00 | 0.00 | D | -1,256.79 | 3.761.39 | 3.761.39 |
| 01/0/2021 | 01/0/2021 | 997001a21091228 | NIT | BS2 | ELECTRON DEBIT CARD TRANSACTION DNH*GODADDY COM PHP ██████████ 8652 | SYSTEM | | | -1.1.10 | 0.00 | 0.00 | D | -1.1.10 | 3.620.29 | 3.620.29 |
| 01/0/2021 | 01/0/2021 | 997001a210912292 | NIT | BS2 | ELECTRON DEBIT CARD TRANSACTION MIRROR MAZE KIDS AMUSEME DUBAI AE ██████████ 8652 | SYSTEM | | | -200.00 | 0.00 | 0.00 | D | -200.00 | 3.20.29 | 3.20.29 |
| 01/0/2021 | 01/0/2021 | 997001a210912300 | NIT | BS2 | ELECTRON DEBIT CARD TRANSACTION 2 7 MEDICAL EQUIPMENT LLC DUBAI AE ██████████ 8652 | SYSTEM | | | -70.00 | 0.00 | 0.00 | D | -70.00 | 33,950.29 | 33,950.29 |
| 01/0/2021 | 01/0/2021 | 997a19u210910002 | NIT | DFT | OUTGOING DOMESTIC FUND TRANSFER ██████████ 26 1 /REF/Rent 3rd warehouse al quos | SYSTEM | | | -26,250.00 | 0.00 | 0.00 | D | -26,250.00 | 7,700.29 | 7,700.29 |
| 01/0/2021 | 01/0/2021 | 997a19u210910003 | NIT | SER | CASH MGMT. SERV CE CHARGES ██████████ 26 1 ██████████ 010 | SYSTEM | | | -52.65 | 0.00 | 0.00 | D | -52.65 | 7.6.7.6 | 7.6.7.6 |
| 01/0/2021 | 01/0/2021 | 99700202109.2285 | NIT | BS2 | ELECTRON DEBIT CARD TRANSACTION 2 7 MEDICAL EQUIPMENT LLC DUBAI AE ██████████ 8652 | SYSTEM | | | -235.00 | 0.00 | 0.00 | D | -235.00 | 7.12.6 | 7.12.6 |

Account No.: ██████████ 5501

VUUZLE MEDIA CORP FZE LLC

ACY: USD

OPENING BAL: 0 00

0 00

| RN_D | VALUE_D | RN_REF_NO | EVN | RN_CODE | RN_DESC | USER_ID | INS RUMEN CODE | DR ACY_AM | CR ACY_AM | RA E | D C | LCY_BAL | ACY_CLOSE_BAL | LCY_CLOSE_BAL |
|------------|------------|------------------|------|---------|--|---------|----------------|------------|------------|------|-----|--------------|---------------|---------------|
| 01/11/2020 | 01 11/2020 | 097AMMG203060KXW | INIT | NIB | BALANCE BIF FROM NOOR BANK | NOORMIG | | 0.00 | 1,302.23 | 3.67 | C | .783.29 | 1,302.23 | .783.29 |
| 01/11/2020 | 01 11/2020 | 097ACRV20306030J | REVL | REV | REVALUATION | SYSTEM | | 0.00 | 0.00 | 0.00 | D | -0.20 | 1,302.23 | .783.09 |
| 08/11/2020 | 08 11/2020 | 997a2m203130001 | INIT | CFT | OUTGOING CROSS BORDER TRANSFER ██████████ 926 ██████████ 9207 8165-Vuuzle e En epr ses LLC:USA:- FUND] | SYSTEM | | -1,000.00 | 0.00 | 3.67 | D | -3,673.00 | 302.23 | 1,110.09 |
| 08/11/2020 | 08 11/2020 | 997a q203130002 | INIT | IWT | INCOMING TRANSFER ██████████ 905FLDKL INVESTMENTS LLC 5700 ALFALA CHARLOTTE NC 28277- 0537 ██████████ 0211 | SYSTEM | | 0.00 | 99,970.00 | 3.67 | C | 367,189.81 | 100,272.23 | 368,299.80 |
| 09/11/2020 | 09 11/2020 | 001IBFT2031 0161 | INIT | IBO | RELENDING TRANSFER DEBIT FROM ██████████ 5501 TO ██████████ 5501 USD to AED | SYSTEM | | -81,700.00 | 0.00 | 3.60 | D | -29 ,120.00 | 18,572.23 | 7 ,179.80 |
| 09/11/2020 | 09 11/2020 | 001IBFT2031 067 | INIT | IBO | RELENDING TRANSFER DEBIT FROM ██████████ 5501 TO ██████████ 5501 For Personal Credit Card | SYSTEM | | -12,500.00 | 0.00 | 3.60 | D | - 5,000.00 | 6,072.23 | 28,179.80 |
| 09/11/2020 | 09 11/2020 | 097ACRV2031 01DL | REVL | REV | REVALUATION | SYSTEM | | 0.00 | 0.00 | 0.00 | D | -6,876.60 | 6,072.23 | 22,303.30 |
| 11/11/2020 | 11 11/2020 | 997a53k203160001 | INIT | CFT | OUTGOING CROSS BORDER TRANSFER ██████████ 8667 ██████████ 8665 8626 Sean Linehan:USA: Marketing Leads] | SYSTEM | | -2,000.00 | 0.00 | 3.67 | D | -7.3 6.00 | .072.23 | 1 ,967.30 |
| 12/11/2020 | 12 11/2020 | 997a3k203170001 | INIT | CFT | OUTGOING CROSS BORDER TRANSFER ██████████ 6977 ██████████ 6972 1630 Amer List Inc:USA: Email Database] | SYSTEM | | - 75.00 | 0.00 | 3.67 | D | -1.7 .68 | 3,597.23 | 13,212.62 |
| 12/11/2020 | 12 11/2020 | 097ACRV2031701E6 | REVL | REV | REVALUATION | SYSTEM | | 0.00 | 0.00 | 0.00 | C | 0.01 | 3,597.23 | 13,212.63 |
| 26/11/2020 | 26 11/2020 | 997aex203310002 | INIT | IWT | INCOMING TRANSFER ██████████ 3106(CAROLINA TELLER SYSTEMS, INC)5000 ALFALA CHARLOTTE NC 28200 ██████████ 2 11 | SYSTEM | | 0.00 | 399,932.39 | 3.67 | C | 1, 68,951.67 | 03,529.62 | 1, 82,16 .30 |
| 26/11/2020 | 26 11/2020 | 097ACRV2033101E1 | REVL | REV | REVALUATION | SYSTEM | | 0.00 | 0.00 | 0.00 | D | -0.01 | 03,529.62 | 1, 82,16 .29 |
| 28/11/2020 | 28 11/2020 | 001IBFT203310 7 | INIT | IBO | RELENDING TRANSFER DEBIT FROM ██████████ 5501 TO ██████████ 1 01:Transfer | SYSTEM | | -13,650.00 | 0.00 | 3.60 | D | - 9.1 0.00 | 389,879.62 | 1, 33,02 .29 |

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|------------|------------|------------------|------|-----|---|--------|--|-------------|------------|------|---|-------------|------------|------------|
| 06/12/2020 | 06/12/2020 | 997a5ed203 10002 | INIT | IWT | INCOMING TRANSFER FROM 3517JOHN R. LOFTIN2289 W/C MINO L TO(SPRINGFIELD MO)6310 FCS 0112 | SYSTEM | | 0.00 | 29,970.00 | 3.67 | C | 110,079.81 | 113,692.62 | 17,592.99 |
| 07/12/2020 | 07/12/2020 | 001BFT203 20709 | INIT | IBO | EL FINO'S TRANSFER DEBIT FROM 5501 TO 5501: Transfer of fund | SYSTEM | | -100,000.00 | 0.00 | 3.60 | D | -360,000.00 | 13,692.62 | 57,592.99 |
| 07/12/2020 | 07/12/2020 | 997a7ec203 20001 | INIT | CFT | OUTGOING CROSS BORDER TRANSFER 8 98 1125:SP1 Internal onal Inc.USA: MG November 2020 | SYSTEM | | -10,000.00 | 0.00 | 3.67 | D | -36,730.00 | 3,692.62 | 20,862.99 |
| 07/12/2020 | 07/12/2020 | 097ACRV203 201DK | REVL | REV | REVALUATION | SYSTEM | | 0.00 | 0.00 | 0.00 | D | -7,300.00 | 3,692.62 | 13,562.99 |
| 13/12/2020 | 13/12/2020 | 997a7ec203 80001 | INIT | CFT | OUTGOING CROSS BORDER TRANSFER 1210 1210 6626:Sean Linehan-USA: Leads | SYSTEM | | -2,000.00 | 0.00 | 3.67 | D | -7.3 6.00 | 1,692.62 | 6,216.99 |
| 2 /12/2020 | 2 /12/2020 | 997aeh203590002 | INIT | IWT | INCOMING TR_NSEER 8999BARGON MALKEYSODCKEERBUKSG T N P B16269 SODERTALJE 2212 | SYSTEM | | 0.00 | 103,969.00 | 3.67 | C | 381,878.1 | 105,661.62 | 388,095.13 |
| 26/12/2020 | 26/12/2020 | 997a3e 203610001 | INIT | CFT | OUTGOING CROSS BORDER TR_NSEER 00 26 0 26 6165:Viuuz e En epr ses LLC.USA: transfer of fund Vague | SYSTEM | | -57,000.00 | 0.00 | 3.67 | D | -209,361.00 | 8,661.62 | 178,73 .13 |
| 27/12/2020 | 27/12/2020 | 997a80203620001 | INIT | CFT | OUTGOING CROSS BORDER TRANSFER 600 0007 6165:Viuuz e En epr ses LLC.USA: pending from rent and payout | SYSTEM | | -1,200.00 | 0.00 | 3.67 | D | - , 07.60 | 7, 61.62 | 17 ,326.53 |
| 02/01/2021 | 02/01/2021 | 001BFT210020198 | INIT | IBO | EL FINO'S TRANSFER DEBIT FROM 5501 TO 5501: Payroll Dec | SYSTEM | | -30,500.00 | 0.00 | 3.60 | D | -109,800.00 | 16,961.62 | 6 ,526.53 |

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|------------|------------|------------------|------|-----|---|--------|--|------------|-----------|------|---|-------------|-----------|------------|
| 27/01/2021 | 27/01/2021 | 997aag210270001 | INIT | CFT | OUTGOING CROSS BORDER TRANSFER [REDACTED] 022 [REDACTED] 022 [REDACTED] 12035 Hanna Bydlyk,UKRAINE.: Technical Expenses | SYSTEM | | - .385 00 | 0.00 | 3.67 | D | -16,1 2.8 | 98,102.62 | 360,330.92 |
| 27/01/2021 | 27/01/2021 | 997ab7e210270001 | INIT | CFT | OUTGOING CROSS BORDER TRANSFER [REDACTED] 022 [REDACTED] 022 [REDACTED] 8165 Visit to Cn expr ses LLC,USA.: Payroll Vegas office | SYSTEM | | -62 200.00 | 0.00 | 3.67 | D | -228, 60.60 | 35,902.62 | 131,870.32 |
| 30/01/2021 | 30/01/2021 | 997a7k 210300002 | INIT | IWT | INCOMING TRANSFER [REDACTED] 0071 JOHN H DOTSON JR(S 39 S SOUTHWOOD CRUISECRUISEFLA MO 6560 [REDACTED] 2801 | SYSTEM | | 0 00 | 2 ,120.00 | 3.67 | C | 88,592.76 | 60,022.62 | 220, 63.08 |
| 07/02/2021 | 07/02/2021 | 001BFPT210380205 | INIT | IBO | IBLANDS TRANSFER DEBIT FROM [REDACTED] 5501 TO [REDACTED] 5501 Convert to AED | SYSTEM | | -50 000.00 | 0.00 | 3.60 | D | -180,000.00 | 10,022.62 | 0, 63.08 |
| 07/02/2021 | 07/02/2021 | 097ACRV210380019 | REVL | REV | REVALUATION | SYSTEM | | 0.00 | 0.00 | 0.00 | D | -3,650.00 | 10,022.62 | 36,813.08 |
| 10/02/2021 | 10/02/2021 | 997a5w210 10001 | INIT | CFT | OUTGOING CROSS BORDER TRANSFER [REDACTED] 907 [REDACTED] 9073 [REDACTED] 6265 Swan Linham,USA.: Loady | SYSTEM | | -2 000 00 | 0.00 | 3.67 | D | -7,3 6.00 | 8,022.62 | 29, 67.08 |
| 10/02/2021 | 10/02/2021 | 997a5y210 10001 | INIT | CFT | OUTGOING CROSS BORDER TRANSFER [REDACTED] 79 [REDACTED] 79 2 [REDACTED] 3853 India in Masluka,INDONESIA.: Office Expenses | SYSTEM | | -517 00 | 0.00 | 3.67 | D | -1,898.9 | 7,505.62 | 27,568.1 |
| 10/02/2021 | 10/02/2021 | 997a5m210 10001 | INIT | CFT | OUTGOING CROSS BORDER TRANSFER [REDACTED] 9027 [REDACTED] 9027 [REDACTED] 6397 O clarkson Wright PLLC,USA.: Attorneys Fees | SYSTEM | | -7 000.00 | 0.00 | 3.67 | D | -25,711.00 | 505.62 | 1,857.1 |
| 11/02/2021 | 11/02/2021 | 997a9e210 20002 | INIT | IWT | INCOMING TRANSFER [REDACTED] 3517JOHN LIGOTSPRNG OF ELA [REDACTED] 1002 [REDACTED] 1002 | SYSTEM | | 0.00 | ,970.00 | 3.67 | C | 18,25 .81 | 5, 75.62 | 20,111.95 |

EXHIBIT 87b

PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

Printed On : 7/26/2021

| | |
|---------------------|------------------------------------|
| Country Code | US |
| Currency | USD |
| Direction | O |
| Fee | 30.00 |
| IMAD | 20210520C1B76E1C001981 |
| MID | 210520110656XI01 |
| Msg Status | COMPLETE |
| Msg Subtype | 00 |
| Msg Type | 10 |
| OBI | EXPENSES |
| Office | 004 |
| OMAD | 20210520B1QGC01R03731305201117FT03 |
| ORG ADDR1 | 77 FALLEN TIMBERS TRL |
| ORG ADDR2 | ROCKAWAY, NJ 07866-4806 |
| ORG ID | ████████ 3669 |
| ORG ID Code | AC |
| Originator | VUMU MUSIC LLC |
| Paymt Method | FED |
| Paymt Source | MAX |
| Recv ABA | 322271627 |
| Recv Name | JPMORGAN CHASE BAN |
| Reference | 210520110656XI01 |
| Sender ABA | 011103093 |
| Sender Name | TD BANK |
| Time | 11:06:56 |
| Value Date | 05/20/2021 |
| Wire Date | 05/20/2021 |

| | |
|------------------------|------------------------------------|
| MSG_SOURCE_TYPE | PPUSA |
| Account No | ████████ 3669 |
| Amount | 2,500.00 |
| Beneficiary | Data Alliance Group |
| BNF ADDR1 | 2321 WALL ST |
| BNF ADDR3 | LOS ANGELESCA |
| BNF ID | ████████ 5953 |
| Branch ID | 9999 |
| Country Code | US |
| Currency | USD |
| Direction | O |
| Fee | 30.00 |
| IMAD | 20210520C1B76E1C001985 |
| MID | 210520110656XI02 |
| Msg Status | COMPLETE |
| Msg Subtype | 00 |
| Msg Type | 10 |
| OBI | EXPENSES |
| Office | 004 |
| OMAD | 20210520B6B7HU4R00692405201117FT03 |
| | 77 FALLEN TIMBERS TRL |
| ORG ADDR2 | ROCKAWAY, NJ 07866-4806 |
| ORG ID | ████████ 3669 |
| ORG ID Code | AC |
| Originator | VUMU MUSIC LLC |
| Paymt Method | FED |
| Paymt Source | MAX |

PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

Printed On : 7/26/2021

Recv ABA 026009593
Recv Name BANK OF AMERICA, N
Reference 210520110656XI02
Sender ABA 011103093
Sender Name TD BANK
Time 11:06:56
Value Date 05/20/2021
Wire Date 05/20/2021

MSG_SOURCE_TYPE PPUSA
Account No [REDACTED] 3669
Amount 9,030.00
Beneficiary Szenderski Consulting Llc
BNF ADDR1 3645 E OCEAN BLVD
BNF ADDR2 APT I
BNF ADDR3 LONG BEACHCA
BNF ID [REDACTED] 7442
Branch ID 9999
Country Code US
Currency USD
Direction O
Fee 30.00
IMAD 20210602C1B76E1C003887
MID 210602125529XI00
Msg Status COMPLETE
Msg Subtype 00
Msg Type 10
Office 004
OMAD 20210602B6B7HU2R00975606021310FT03
 77 FALLEN TIMBERS TRL
ORG ADDR2 ROCKAWAY, NJ 07866-4806
ORG ID [REDACTED] 3669
ORG ID Code AC
Originator VUMU MUSIC LLC
Paymt Method FED
Paymt Source MAX
Recv ABA 026009593
Recv Name BANK OF AMERICA, N
Reference 210602125529XI00
Sender ABA 011103093
Sender Name TD BANK
Time 12:55:29
Value Date 06/02/2021
Wire Date 06/02/2021

MSG_SOURCE_TYPE PPUSA
Account No [REDACTED] 3669
Amount 7,000.00
Beneficiary VUMU MUSIC LLC
BNF ADDR1 954 SOUTH ROOSEVELT ROAD N PORTALES
BNF ADDR2 NM 88130 US
BNF ID [REDACTED] 3669
Branch ID 9999
Country Code US
Currency USD

PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

Printed On : 7/26/2021

ORG ID Code AC
Originator RICK D SHAEFFER
Paymt Method FED
Paymt Source FLS
Recv ABA 031101266
Recv Name TD BANK NA
Reference [REDACTED] 9614
Sender ABA 041001039
Sender Name KEYBANK
Time 17:15:20
Value Date 06/08/2021
Wire Date 06/08/2021

MSG_SOURCE_TYPE PPUSA
Account No [REDACTED] 3669
Amount 5,000.00
Beneficiary Ronald B Werba
BNF ADDR1 15310 W. VIA MANANA
BNF ADDR3 SUN CITY WESTAZ
BNF ID [REDACTED] 1988
Branch ID 9999
Country Code US
Currency USD
Direction O
Fee 30.00
IMAD 20210609C1B76E1C001593
MID 210609105105XI02
Msg Status COMPLETE
Msg Subtype 00
Msg Type 10
Office 004
OMAD 20210609B6B7HU4R00555906091054FT03
 77 FALLEN TIMBERS TRL
ORG ADDR2 ROCKAWAY, NJ 07866-4806
ORG ID [REDACTED] 3669
ORG ID Code AC
Originator VUMU MUSIC LLC
Paymt Method FED
Paymt Source MAX
Recv ABA 026009593
Recv Name BANK OF AMERICA, N
Reference 210609105105XI02
Sender ABA 011103093
Sender Name TD BANK
Time 10:51:05
Value Date 06/09/2021
Wire Date 06/09/2021

MSG_SOURCE_TYPE PPUSA
Account No [REDACTED] 3669
Amount 1,900.00
Beneficiary Data Alliance Group
BNF ADDR1 2321 WALL ST
BNF ADDR3 LOS ANGELESCA
BNF ID [REDACTED] 5953
Branch ID 9999

PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

Printed On : 7/26/2021

| | |
|---------------------|------------------------------------|
| Country Code | US |
| Currency | USD |
| Direction | O |
| Fee | 30.00 |
| IMAD | 20210609C1B76E1C001592 |
| MID | 210609105106XI00 |
| Msg Status | COMPLETE |
| Msg Subtype | 00 |
| Msg Type | 10 |
| OBI | EXPENSES |
| Office | 004 |
| OMAD | 20210609B6B7HU1R00543206091054FT03 |
| ORG ADDR1 | 77 FALLEN TIMBERS TRL |
| ORG ADDR2 | ROCKAWAY, NJ 07866-4806 |
| ORG ID | ██████ 3669 |
| ORG ID Code | AC |
| Originator | VUMU MUSIC LLC |
| Paymt Method | FED |
| Paymt Source | MAX |
| Recv ABA | 026009593 |
| Recv Name | BANK OF AMERICA, N |
| Reference | 210609105106XI00 |
| Sender ABA | 011103093 |
| Sender Name | TD BANK |
| Time | 10:51:06 |
| Value Date | 06/09/2021 |
| Wire Date | 06/09/2021 |

| | |
|------------------------|------------------------------------|
| MSG_SOURCE_TYPE | PPUSA |
| Account No | ██████ 3669 |
| Amount | 4,200.00 |
| Beneficiary | Szenderski Consulting Llc |
| BNF ADDR1 | 3645 E OCEAN BLVD |
| BNF ADDR2 | APT I |
| BNF ADDR3 | LONG BEACHCA |
| BNF ID | ██████ 7442 |
| Branch ID | 9999 |
| Country Code | US |
| Currency | USD |
| Direction | O |
| Fee | 30.00 |
| IMAD | 20210609C1B76E1C001776 |
| MID | 210609110151XI00 |
| Msg Status | COMPLETE |
| Msg Subtype | 00 |
| Msg Type | 10 |
| Office | 004 |
| OMAD | 20210609B6B7HU1R00587506091111FT03 |
| | 77 FALLEN TIMBERS TRL |
| ORG ADDR2 | ROCKAWAY, NJ 07866-4806 |
| ORG ID | ██████ 3669 |
| ORG ID Code | AC |
| Originator | VUMU MUSIC LLC |
| Paymt Method | FED |
| Paymt Source | MAX |

PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

Printed On : 7/26/2021

| | |
|---------------------|------------------------------------|
| Country Code | US |
| Currency | USD |
| Direction | O |
| Fee | 30.00 |
| IMAD | 20210702MMQFMPYQ004494 |
| MID | 210702133458XI01 |
| Msg Status | COMPLETE |
| Msg Subtype | 00 |
| Msg Type | 10 |
| OBI | EXPENSES |
| Office | 004 |
| OMAD | 20210702B1QGC01R06099307021338FT03 |
| ORG ADDR1 | 77 FALLEN TIMBERS TRL |
| ORG ADDR2 | ROCKAWAY, NJ 07866-4806 |
| ORG ID | ██████ 3669 |
| ORG ID Code | AC |
| Originator | VUMU MUSIC LLC |
| Paymt Method | FED |
| Paymt Source | MAX |
| Recv ABA | 322271627 |
| Recv Name | JPMORGAN CHASE BAN |
| Reference | 210702133458XI01 |
| Sender ABA | 011103093 |
| Sender Name | TD BANK |
| Time | 13:34:58 |
| Value Date | 07/02/2021 |
| Wire Date | 07/02/2021 |

| | |
|------------------------|------------------------------------|
| MSG_SOURCE_TYPE | PPUSA |
| Account No | ██████ 3669 |
| Amount | 2,100.00 |
| Beneficiary | Data Alliance Group |
| BNF ADDR1 | 2321 WALL ST |
| BNF ADDR3 | LOS ANGELESCA |
| BNF ID | ██████ 5953 |
| Branch ID | 9999 |
| Country Code | US |
| Currency | USD |
| Direction | O |
| Fee | 30.00 |
| IMAD | 20210702MMQFMPYQ004467 |
| MID | 210702133508XI00 |
| Msg Status | COMPLETE |
| Msg Subtype | 00 |
| Msg Type | 10 |
| OBI | EXPENSES |
| Office | 004 |
| OMAD | 20210702B6B7HU3R01216807021336FT03 |
| | 77 FALLEN TIMBERS TRL |
| ORG ADDR2 | ROCKAWAY, NJ 07866-4806 |
| ORG ID | ██████ 3669 |
| ORG ID Code | AC |
| Originator | VUMU MUSIC LLC |
| Paymt Method | FED |
| Paymt Source | MAX |

PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

Printed On : 7/26/2021

Recv ABA 026009593
Recv Name BANK OF AMERICA, N
Reference 210702133508XI00
Sender ABA [REDACTED] 3093
Sender Name TD BANK
Time 13:35:08
Value Date 07/02/2021
Wire Date 07/02/2021

MSG_SOURCE_TYPE PPUSA
Account No [REDACTED] 3669
Amount 5,000.00
Beneficiary VUMU LLC
BNF ID [REDACTED] 3669
Branch ID 9999
Country Code US
Currency USD
Direction I
Fee 15.00
IMAD 20210712MMQFMPWD004488
MID 210712181015F101
Msg Status COMPLETE
Msg Subtype 00
Msg Type 10
OBI INVESTMENT
Office 004
OMAD 20210712MMQFMPYQ00836907121810FT03
 9208 TIMBERCREEK DR
ORG ADDR2 BONHAM TX 75418
ORG ADDR3 US
ORG ID [REDACTED] 0781
ORG ID Code AC
Originator RICK D SHAEFFER
Paymt Method FED
Paymt Source FLS
Recv ABA 031201360
Recv Name TD BANK, NA
Reference US21071200052076
Sender ABA 041001039
Sender Name KEYBANK
Time 18:10:15
Value Date 07/12/2021
Wire Date 07/12/2021

MSG_SOURCE_TYPE PPUSA
Account No [REDACTED] 3669
Amount 2,500.00
Beneficiary Data Alliance Group
BNF ADDR1 2321 Wall St
BNF ADDR3 Los AngelesCA
BNF ID [REDACTED] 5953
Branch ID 9999
Country Code US
Currency USD
Direction O

PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

Printed On : 7/26/2021

| | |
|---------------------|------------------------------------|
| Fee | 30.00 |
| IMAD | 20210714MMQFMPYQ003137 |
| MID | 210714122953XI02 |
| Msg Status | COMPLETE |
| Msg Subtype | 00 |
| Msg Type | 10 |
| OBI | Business Expenses |
| Office | 004 |
| OMAD | 20210714B6B7HU3R00885807141251FT03 |
| ORG ADDR1 | 77 FALLEN TIMBERS TRL |
| ORG ADDR2 | ROCKAWAY, NJ 07866-4806 |
| ORG ID | ██████ 3669 |
| ORG ID Code | AC |
| Originator | VUMU MUSIC LLC |
| Paymt Method | FED |
| Paymt Source | MAX |
| Recv ABA | 026009593 |
| Recv Name | BANK OF AMERICA, N |
| Reference | 210714122953XI02 |
| Sender ABA | 011103093 |
| Sender Name | TD BANK |
| Time | 12:29:53 |
| Value Date | 07/14/2021 |
| Wire Date | 07/14/2021 |

| | |
|------------------------|------------------------------------|
| MSG_SOURCE_TYPE | PPUSA |
| Account No | ██████ 3669 |
| Amount | 30,000.00 |
| Beneficiary | VUMU LLC |
| BNF ID | ██████ 3669 |
| Branch ID | 9999 |
| Country Code | US |
| Currency | USD |
| Direction | I |
| Fee | 15.00 |
| IMAD | 20210715L4B74B3C003766 |
| MID | 210715171316F100 |
| Msg Status | COMPLETE |
| Msg Subtype | 00 |
| Msg Type | 10 |
| OBI | RE: LYNN SHUGARMAN |
| Office | 004 |
| OMAD | 20210715MMQFMPYQ00882707151713FT03 |
| | 5333 ARVILLE ST STE 103 |
| ORG ADDR2 | LAS VEGAS NV 89118-2226 |
| ORG ADDR3 | USA |
| ORG ID | ██████ 0918 |
| ORG ID Code | AC |
| Originator | FLOWERING DESERT TRUST DTD 1/26/21 |
| Paymt Method | FED |
| Paymt Source | FLS |
| Recv ABA | 031101266 |
| Recv Name | TD BANK NA |
| Reference | 2021071500009989 |
| Sender ABA | 122400779 |

EXHIBIT 87c

leads

From: Sheridan Linehan <sliwealthadvisors@gmail.com>
To: Ronnie Flynn <rfflynn48@gmail.com>
Date: Tue, 30 Jul 2019 16:55:30 -0400
Attachments: All 3d media 7-29-19.csv (129.47 kB)

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Sheridan Linehan CEO
SLI Wealth Advisors
949-228-6428

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Still waiting on leads (Please send ASAP)

From: Ronnie Flynn <rfflynn48@gmail.com>
To: info@dataalliancegroup.com
Date: Mon, 31 Jul 2017 06:05:43 -0400

How are you hope you did well in Texas. Take care and send me the leads `ASAP!!!

Thanks

Ronnie